

Mindful Care Adult Day Services 2014 Budget

Ordinary Income/Expense	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2014 Total
4 · Contributed support					
4010 · Individual/business contribution	1,000	3,000	2,000	2,000	8,000
4210 · Corporate/business grants	1,000	4,000	2,000	2,000	9,000
4230 · Foundation/trust grants	4,000	5,000	3,500	5,000	17,500
Total 4 · Contributed support	6,000	12,000	7,500	9,000	34,500
4010 · Program fees for Service	6,500	7,000	7,500	7,500	28,500
Total Income	12,500	19,000	15,000	16,500	63,000

Expenses

6180 · Insurance					
6185 · Liability Insurance					
101 · Program Liability Insurance				2,500	2,500
501 · Liability Insure Gen'l Mgmt.				900	900
Total 6185 · Liability Insurance				3,400	3,400
6420 · Work Comp Insurance				900	900
Total 6180 · Insurance				4,300	4,300
6230 · Licenses and Permits					
526 · Administrative-Government Fees	25	150			175
Total 6230 · Licenses and Permits	25	150			175
6250 · Postage and Delivery					
114 · Program Postage	50	75	75	50	250
514 · Postage General management	25	25	25	25	100
714 · Postage Fundraising	50	200	50	100	400
Total 6250 · Postage and Delivery	125	300	150	175	750
6260 · Printing and Reproduction					
130 · Program Printing	25	150	75	50	300
530 · Administration Printing		50	50		100
730 · Fundraising Printing		200		100	300
Total 6260 · Printing and Reproduction	25	400	125	150	700
6340 · Telephone					
155 · Program Telephone	130	100	100	90	420
555 · Gen'l Management Telephone	50	30	30	30	140
Total 6340 · Telephone	180	130	130	120	560
Total 6350 · Program snacks					
120 · Program snacks	100	100	100	100	400
720 · Fundraiser Food & Entertainment		300			300
Total 6350 · Meals and Entertainment	100	400	100	100	700
6550 · Supplies					
115 · Program supplies	500	500	500	500	2,000
515 · Administrative	50	50	50	50	200
715 · Fundraising Supplies	50	300	50	100	500
Total 6550 · Supplies	600	850	600	650	2,700
6560 · Payroll Expenses	11,563	11,563	11,563	11,563	46,252
Payroll Taxes	885	885	884	884	3,538
Total Payroll Expenses	12,448	12,448	12,447	12,447	\$49,790
Total 6630 · Professional Development	75	75	75	75	300

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Total 6820 · State Sales tax	50	50	50	50	200
8500 · Misc. expenses					
8530 · Membership dues - organization	250	50			300
8560 · Outside computer services		175			175
113 · Program Computer Services				350	350
513 · Gen'l Mangmt Computer Service	150			350	500
8570 · Advertising expenses	400	500	300	300	1,500
8590 - Other			200		200
Total 8500 · Misc. expenses	800	725	300	1,000	2,825
Total Expenses	\$14,428	\$15,528	\$13,977	\$19,067	\$63,000
Net Ordinary Income					0